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REPORT
OF THE
TREASURER OF MAINE,
ON THE
STATE OF THE TREASURY,
FOR THE YEAR ENDING
DECEMBER 31, 1862.

Published agreeably to a Resolve approved March 16, 1855.

AUGUSTA:
STEVENS & SAYWARD, PRINTERS TO THE STATE.
1863.

REPORT

THE BOARD OF TRADE

IN THE YEAR 1841

AND 1842

LONDON: PRINTED BY J. JOHNSON, ST. PAUL'S CHURCH-YARD, 1843.

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REPORT.

TREASURER'S OFFICE,
Augusta, December 31, 1862. }

To the President of the Senate and

Speaker of the House of Representatives:

In compliance with the statute, I herewith present an account of the transactions of this department for the year ending December 31, 1862.

Amount of receipts on account of war purposes,	\$126,209 76
Amount of receipts on soldiers allotments,	130,768 59
Amount of ordinary receipts for civil purposes,	402,833 68

Total receipts for 1862,	\$659,812 03
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Amount of expenditures on account of war purposes,	124,088 36
Amount of expenditures on soldiers allotments,	109,072 31
Amount of ordinary expenses for civil purposes,	400,732 45

Total expenditures for 1862,	\$633,893 12
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Receipts of the Treasury in January,	1862,	60,346 42
" " February,	"	59,239 33
" " March,	"	161,188 83
" " April,	"	66,461 83
" " May,	"	25,854 48
" " June,	"	9,000 66
" " July,	"	69,987 58
" " August,	"	32,597 26
" " September,	"	31,049 87
" " October,	"	59,190 86
" " November,	"	28,460 34
" " December,	"	56,434 57
Balance in the Treasury, January 1, 1862,		68,434 63

\$728,246 66

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TREASURER'S REPORT.

Expenditures of the Treasury, January, 1862,	\$28,401 97
“ “ February, “	29,798 42
“ “ March, “	186,687 91
“ “ April, “	56,399 48
“ “ May, “	29,551 63
“ “ June, “	32,786 79
“ “ July, “	67,016 51
“ “ August, “	23,650 07
“ “ September, “	28,904 73
“ “ October, “	87,158 68
“ “ November, “	17,602 01
“ “ December, “	45,934 92
Balance in the Treasury, December 31, 1862, .	94,353 54
	\$728,246 66

DR. STATE OF MAINE, in account with NATHAN DANE, Treasurer.

To am't paid expenses superintendent com. schools,	\$388 33
“ normal schools, ...	600 00
“ Presque Isle Academy, . . .	200 00
“ Westbrook Seminary, . . .	200 00
“ East Maine Conference Seminary,	500 00
“ State library, ...	500 00
“ insane hospital, ...	3,012 23
“ trustees insane hospital, . . .	508 00
“ insane state paupers, ...	13,615 92
“ state prison, ...	4,000 00
“ subordinate officers state prison, .	5,350 00
“ board of state prisoners in county jail,	496 53
“ reform school, ...	12,250 00
“ deaf, dumb and blind, ...	6,106 58
“ Penobscot Indians, ...	5,254 75
“ Penobscot Indians, (deficiency 1861,) .	793 36
“ Penobscot Indians, (annuities,) . .	1,000 00
“ Passamaquoddy Indians, . . .	3,024 54
“ state agricultural societies, . . .	600 00
“ county agricultural societies, . . .	5,913 76
“ board of agriculture, ...	1,374 40
“ scientific survey, ...	3,000 00
“ pay roll of council, ...	3,649 00
“ pay roll of senate, ...	7,218 00
“ pay roll house of representatives, .	27,524 00
“ salaries of public officers, . . .	34,808 65
“ clerks in secretary of state's office, .	4,479 50
“ clerks in treasurer's office, . . .	1,652 12
“ clerks in adjutant general's office, .	1,916 25
“ school funds, Nos. 23 to 28, . . .	72,409 25
“ school fund, No. 29, ...	6,600 06

DR. STATE OF MAINE, *in account with* NATHAN DANE, (*Continued.*)

To am't paid printing, ...	\$16,000 00
“ binding and stitching, ...	3,500 00
“ binding and stitching, (def. for 1861,)	1,306 94
“ stationery, ...	2,500 00
“ postage, ...	1,869 70
“ furniture and repairs of public buildings, ...	1,800 00
“ fuel and lights, ...	2,500 00
“ interest on lands reserved for public uses, ...	1,442 99
“ funds reserved for public uses, ...	491 89
“ lands forfeited, ...	251 72
“ war purposes, ...	124,088 36
“ military purposes, ...	589 99
“ military pensions, ...	1,758 00
“ on soldiers allotments, ...	109,072 31
“ public debt, ...	27,000 00
“ interest on public debt, ...	84,170 00
“ contingent fund of governor & council, ...	6,003 69
“ contingent fund of treasurer, ...	500 00
“ contingent fund of secretary, ...	300 00
“ bank commissioners, ...	1,800 00
“ on roll of accounts, Nos. 37, 39, 1 & 2, ...	106 00
“ on roll of accounts, No. 3, ...	6,629 37
“ county taxes collected in 1861, ...	3,419 55
“ Chace's map of Maine, ...	3,600 00
“ indexes, ...	150 00
“ miscellaneous items, ...	2,592 75
“ Aroostook county taxes, ...	2 95
“ State tax, 1860, ...	1 68
“ reports of judicial decisions, ...	1,500 00
“ cash in the treasury, ...	94,353 54
	\$728,246 66

CR. STATE OF MAINE, *in account with* NATHAN DANE, *Treasurer.*

By amount received State of Maine, ...	\$68,434 63
“ State tax, 1856, ...	49 28
“ “ 1857, ...	202 68
“ “ 1858, ...	216 68
“ “ 1859, ...	128 03
“ “ 1860, ...	3,620 68
“ “ 1861, ...	217,100 42
“ “ 1862, ...	42,444 60
“ County taxes, Hancock, ...	345 29
“ “ Washington, ...	867 43
“ “ Kennebec, ...	51 01

TREASURER'S REPORT.

CR. STATE OF MAINE, in account with NATHAN DANE, (Continued.)

By amount received County taxes, Oxford, .	\$71 78
“ “ Somerset, .	408 85
“ “ Penobscot, .	389 79
“ “ Piscataquis, .	589 25
“ “ Franklin, .	110 22
“ “ Aroostook, .	2,501 19
“ land agent, .	22,163 83
“ permanent school fund, .	2,913 44
“ bank tax No. 29, .	39,540 00
“ bank tax No. 30, .	39,915 00
“ notes receivable, .	26,171 52
“ duty on commissions, .	1,945 00
“ war purposes of United States, .	120,000 00
“ war purposes, refunded by quar- termasters and individuals, .	6,209 76
“ interest, .	209 23
“ furniture and repairs, .	10 37
“ fuel and lights, .	88 45
“ soldiers' allotments, .	130,768 59
“ redemption of land sold for taxes, .	374 61
“ contingent fund of treasurer, .	140 05
“ Penobscot Indians, .	265 00
	\$728,246 66

Amount paid for claims due prior to January 1, 1862.

Salaries, .	\$3,775 00
Contingent fund of governor and council, .	2,450 86
Military pensions, .	939 00
Expenses of superintendent of common schools, .	45 83
Insane hospital, .	376 91
Trustees insane hospital, .	32 00
Postage, .	121 00
Bank commissioners, .	600 00
Normal schools, .	600 00
Clerks in adjutant general's office, .	75 00
Deaf, dumb and blind, .	2,196 58
Miscellaneous items, .	96 18
Agricultural societies, .	80 88
Lands forfeited, .	27 06
War purposes, .	472 28
School funds, .	72,409 25
	\$84,297 83

Estimated Receipts for the year 1863.

Cash on hand January 1, 1863, ...	\$94,353 54
Balance due on State taxes, ...	376,896 30
Bank tax, ...	75,000 00
Land office, ...	10,000 00
County taxes, ...	5,000 00
Duty on commissions, ...	1,000 00
	\$562,249 84

Estimated Expenditures for the year 1863.

Public debt, ...	\$53,000 00
Interest on public debt, ...	90,935 00
Interest on soldiers' allotments, ...	3,000 00
Interest on allowance to towns for aid to families, ...	15,000 00
Interest on bounty to volunteers, ...	20,000 00
Balance due on school funds, ...	88,872 66
School fund No. 30, ...	15,000 00
Balance due on rolls of account, ...	620 04
East Maine Conference Seminary, ...	500 00
Westbrook Seminary, ...	200 00
Expenses of superintendent of common schools, ...	500 00
Salaries of public officers, ...	33,000 00
Clerks in adjutant general's office, ...	2,000 00
Clerks in secretary's office, ...	5,000 00
Clerks in treasurer's office, ...	2,500 00
Insane state paupers, ...	15,000 00
Printing, ...	16,000 00
Trustees insane hospital, ...	500 00
Subordinate officers of state prison, ...	6,700 00
Deaf, dumb and blind, ...	8,000 00
Reform school, ...	9,500 00
Agricultural societies, ...	5,200 00
Board of agriculture, ...	2,000 00
Pay roll of council, ...	4,000 00
Pay roll of senate, ...	7,300 00
Pay roll of house of representatives, ...	29,000 00
Lands reserved for public uses, ...	1,500 00
Interest on funds reserved for public uses, ...	2,500 00
Lands forfeited, ...	1,000 00
Bounty on animals, ...	500 00
Sheriffs and coroners, ...	600 00
Contingent fund of treasurer, ...	500 00
Contingent fund of secretary, ...	300 00
Indexes, ...	150 00

TREASURER'S REPORT.

Estimated Expenditures for the year 1863, (Continued.)

Interest on Sanford legacy,	\$42 00
Porter and messenger,	100 00
County taxes collected in 1862,	5,234 81
Penobscot Indians, (interest on fund,)	3,131 00
Penobscot Indians, (annuities,)	1,500 00
Passamaquoddy Indians,	1,350 00
Military purposes,	1,500 00
Military pensions,	2,000 00
Contingent fund of governor and council,	5,000 00
Reports of judicial decisions,	1,500 00
Fuel and lights,	2,000 00
Furniture and repairs,	1,800 00
Bank commissioners,	1,200 00
State library,	500 00
Stationery,	5,000 00
Postage,	2,000 00
Interest on Madawaska territory fund,	600 00
Outstanding war claims,	15,000 00
Aid to sick and wounded soldiers and other war ex- penses,	25,000 00
Soldiers' allotments,	20,000 00
Advertising laws in newspapers,	2,000 00
Warrants drawn and unpaid,	12,846 43
Miscellaneous items,	10,000 00
	\$559,681 94

Resources of the State.

Cash in the Treasury, January 1, 1863,	\$94,353 54
Balance due on State taxes to 1862, inclusive,	376,896 30
SECURITIES IN THE LAND OFFICE.	
Bills receivable,	\$28,844 38
Bonds,	18,056 86
	46,901 24
	\$518,151 08

Liabilities of the State of Maine, January 1, 1863.

PUBLIC DEBT.		
Due in 1862, and uncalled for, .	\$3,000 00	
“ 1863, ...	50,000 00	
“ 1864, ...	50,000 00	
“ 1865, ...	37,000 00	
“ 1866, ...	37,000 00	
“ 1867, ...	37,000 00	
“ 1868, ...	37,000 00	
“ 1869, ...	37,000 00	
“ 1870, ...	33,000 00	
“ 1871, ...	40,000 00	
“ 1871, war loan, ...	800,000 00	
“ 1872, ...	40,000 00	
“ 1873, ...	50,000 00	
“ 1874, ...	50,000 00	
“ 1875, ...	30,000 00	
“ 1876, ...	60,000 00	
“ 1877, ...	81,000 00	
		1,472,000 00
TRUST FUNDS.		
Permanent school fund, ...	161,250 16	
Lands reserved for public uses, ...	114,311 67	
Penobscot Indian fund, ...	52,183 44	
Passamaquoddy Indian fund, ...	20,388 71	
Madawaska territory fund, ...	5,000 00	
Sanford legacy, ...	1,300 00	
Soldiers' allotments, ...	21,696 28	
		376,130 26
Warrants drawn and unpaid :		
Civil purposes, ...	10,350 84	
War purposes, ...	2,495 59	
Interest due and uncalled for, ...	3,495 00	
Balance due on school funds, ...	88,872 66	
Balance due on rolls of account, ...	620 04	
Bank tax, No. 30, ...	39,915 00	
		145,749 13
AMOUNT DUE ON COUNTY TAXES.		
To county of Hancock, ...	345 29	
“ Washington, ...	867 43	
“ Kennebec, ...	51 01	
“ Oxford, ...	71 78	
“ Somerset, ...	408 85	
“ Penobscot, ...	389 79	
“ Piscataquis, ...	589 25	
“ Franklin, ...	110 22	
“ Aroostook, ...	2,501 19	
		5,234 81
		\$1,999,114 20

That portion of the public debt, (\$30,000,) which became due March 1, 1862, was paid at maturity, and as the wants of the treasury during the past year did not require the procuring of the loan of \$30,000 authorized by resolve of March 19, no bonds were issued or obligations incurred on account of same.

There will mature during the year 1863, \$50,000 of the State debt, viz: \$25,000 May 1, and \$25,000 October 5th. These bonds when due, can be paid from the receipts of the additional State tax assessed in 1862, for that purpose. The bond payable October 5th is the first due, of a series of ten bonds of \$25,000 each, bearing interest at the rate of five per cent. per annum, issued in 1853, for the purchase of the Massachusetts lands.

Fifty thousand dollars of the State debt will be due and payable in 1864, and the policy already commenced of paying so much of our debt as matures yearly, should be strictly adhered to; it can be done with ease up to the year 1871, when the war loan of \$800,000 becomes due; then it will be necessary to resort to a renewal of the major portion of that loan.

To meet the current expenses of the government for 1864, liquidate the public debt and pay the interest as it falls due, will require for the year 1863, a State tax of \$400,000.

Under the provisions of "an act relating to the receipt and disbursement of funds of Maine volunteers," approved March 18, 1862, there has been received into the treasury the sum of \$130,768.59 and the sum of \$109,072.31 has been disbursed, leaving in the treasury subject to the order of the volunteers making the deposits, the sum of \$19,667.53 drawing interest at the rate of five per cent. per annum, together with \$1,928.75 undrawn by town treasurers and individuals.

Although the above sum now on deposit may not be drawn out during the year, provision should be made for the ready payment whenever called for, and I have therefore included that amount in the estimate of expenditures for 1863.

The "act in aid of the families of volunteers," approved March 18, 1862, provides that the accounts of the cities, towns and plantations shall be filed with the Governor and Council on or before the fifteenth day of January; and if approved by them, the amount allowed shall be paid on the first day of March by the Treasurer of State issuing scrip for the amount found due to each respectively, payable to the order of the treasurer of such city, town or

plantation, at the State Treasurer's Office, at the pleasure of the State, with annual interest. The act does not specify the rate of interest, but it is presumed that the words "annual interest," were intended to mean six per cent. per annum.

The State can undoubtedly procure the money at a lower rate of interest than six per cent., and I would therefore recommend to the Legislature the repealing of so much of the act of March 18, as provides for the Treasurer's issuing scrip to the cities, towns and plantations, and making a loan for the payment in money, of the amount found due to each. It is not desirable on many accounts for the State to issue scrip for amounts so small as will be allowed to many of the towns and plantations, and the money in hand would enable them at once to cancel the obligations incurred in carrying out the provisions of the act.

There is no possible way of ascertaining, in season to be stated in this report, the amount that will be called for under the act above mentioned; neither am I informed of the amount that will be required for the State Prison during the year 1863.

To secure the more speedy enlistment of this State's quota of volunteers called for by the President of the United States in August last, it was thought advisable by the Executive to offer a bounty additional to that paid by the United States; and in the payment of said bounties, the Governor and Commander-in-Chief incurred liabilities amounting in the aggregate to the sum of \$332,000, the reimbursement of which, should be provided for at an early day. As the only practicable way of cancelling the obligation, I would recommend that a loan be authorized by the Legislature sufficient in amount to cover the sum above named, together with the sums that may be found due cities, towns and plantations, upon the auditing of their accounts for aid granted to families of volunteers.

With the large number of troops furnished by the State, it is anticipated that there will be required during the year 1863, for the relief of our sick and wounded soldiers in hospitals, transportation of hospital stores furnished by the liberality of our citizens, and pay of agents appointed by the Governor to look after and report upon their condition, the sum of \$25,000, and that amount I have included in the estimated expenditures for the coming year.

The sum of \$120,000 has been received from the United States on account of our expenditures in raising the first ten regiments of volunteers.

Messrs. Samuel F. Hersey and Walter Brown have taken up all the notes given by them as sureties on the bond of B. D. Peck, Treasurer for the year 1859, and have paid into the Treasury during the past year the sum of \$23,780.67—ten thousand dollars of which did not mature until Sept. 1, 1863. For the progress made in collecting the amount due from the sureties of B. D. Peck for 1858, I will refer you to the report of the Attorney General, who has that matter in charge.

In my last annual report, the estimated receipts from the Land Office for 1862 were \$30,000, but only \$25,077.27 has been received. A resolve of the Legislature approved March 3, 1862, gave certain parties one year's extension on one-half of the demands and securities held by the Land Agent—otherwise, the full amount estimated would have been received. Of the sum received, \$22,163.83 was on general account, and \$2,913.44 on permanent school fund.

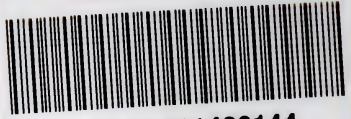
The sums were paid into the Treasury as follows :

April 1,	.	.	.	.	\$569 70
May 17,	.	.	.	.	20 00
August 11,	.	.	.	.	1,000 00
August 16,	.	.	.	.	5,228 61
August 27,	.	.	.	.	1,695 52
August 28,	.	.	.	.	1,150 00
September 1,	.	.	.	.	10,000 00
September 3,	.	.	.	.	1,090 04
September 16,	.	.	.	.	1,000 00
December 15,	.	.	.	.	1,823 40
December 31,	.	.	.	.	1,500 00
					\$25,077 27

The estimated receipts from the Land Office for 1863, is in amount equal to that due in September next on the notes extended by resolve of March 3, 1862. The receipts may exceed that sum, but it is so uncertain, that it would not be prudent for the Legislature to make any appropriations based upon a sum exceeding that named in the estimate.

NATHAN DANE, *Treasurer.*

UNIVERSITY OF ILLINOIS-URBANA



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